

81272

CIC #: 99EPA SUPERFUND
 BILLED DATE 01-MAR-2002
 CUSTOMER ORDER NUMBER DW96941915

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS
 (AR 37-1)

PAGE NO. 001

(DIAMOND ALKALI-BZ672)

DK

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27015699

PARTIAL # 9 04-FEB-2002 THRU 01-MAR-2002

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
 ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA

NA

\$3,625.34

96 NA X 3122.0000 G5 08 2416 848 012915

96231

\$3,625.34

LINE ITEM

MOA

DESCRIPTION

1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$2,351.07
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$342.23
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$186.41
1	INHOUSE - LABOR	LABOR	\$745.63
		SUBTOTAL	\$3,625.34

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 31-MAR-2002

PAY THIS AMOUNT \$3,625.34

CORPS CERTIFICATION
 I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND FOR
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
 FUND(S) AS INDICATED.

DATE

SIGNATURE

THOMAS M. SIMMONS

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
 TOTAL BILLED AMOUNT: \$38,576.08
 PREVIOUS BILLED AMOUNT: \$34,950.74
 CURRENT BILLED AMOUNT: \$3,625.34
 TOTAL FLUX BILLED: \$.00
 PREVIOUS FLUX BILLED: \$.00
 CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
 STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
 OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
 APPROVED BY TREASURY -
 FOR USE IN LIEU OF SF 1080

FROM: (Simmons)
FOR: Sharon Jaffess, Rick Winfield, EPA, REGION II

27 March 2002

PROGRESS REPORT
Diamond Alkali, NJ. IAG DW96941915
February 2002

WORK PERFORMED: - Continued discussion of conflict of interest issues with Region II and AE firms. Travel charges for Contract Advisory Panel (CAP) at EPA Region II office on AE selection.

PROJECTED WORK: Minutes of CAP. Negotiations with selected AE.

MEETINGS: CAP meeting 6 February 2002.

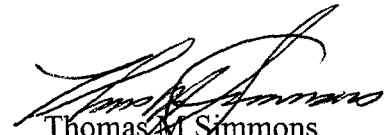
ISSUES: None.

EXPENDITURES

Project Management	0 hr
Technical Management	3 hr
Estimates	0 hr
Supervisory	8 hr
Contracting	hr
Administrative Assistant	2 hr
Secretary	4 hr
Total	17 hr

Departmental Overhead	\$342.23
G&A Overhead	\$186.41
Labor	\$745.63
Travel	\$2,351.07
Other Corps Support	\$0.00
AE Services	<u>\$0.00</u>
Total	\$3,625.34

CF: EPA Region 2, Shaheer Alvi
CENWK-EP-EB, Josephine Newton-Lund


Thomas M Simmons
Project Manager